



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



Finance Process Review Committee Meeting

(703) 767-5141 or DSN 427-5141
Please Do Not Place Phone on
November 15 - 17, 2011
Hold
0830 Start



Opening & Welcomes

FPRC Chair Welcome - Bob

**Administrative Announcements -
Bob**

Director's Welcome - D.C. Pipp

Meeting Courtesies - All

FPRC Mission - Bob

Agenda Overview - Bob



Meeting Courtesies

- **Be on time**
- **Don't place phone on hold**
- **Mute phone when not speaking**
- **Turn off all cell phones and pagers**
- **Limit side conversations**
- **Identify speaker; speak clearly and concisely**
- **Stay focused on the topic under discussion**
- **Table parking lot issues for future discussion**
- **Respect differing views**
- **DCO users, provide contact information to include email, organization and phone via online chat**

Share, Learn, Contribute



FPRC Mission

- Forum through which the DOD Components and other organizations may participate in the development, expansion, improvement, maintenance, administration of billing and adjustment procedures for DOD logistics.
- Has cognizance over the Interfund Billing System and other financial requirements for the Military Standard Billing System (MILSBILLS).
- The Chair, FPRC, in coordination with other FPRC members, is responsible for the contents of the MILSBILLS and **volume 5, Finance**, of the DLMS manual, **DOD 4000.25-M**. Refer to volume 1, chapter 1, for DLMS PRC functions and



Agenda Overview

NOVEMBER 15, 2011

- **Eliminations Problem - Deferred for Future Discussion**
- **Treasury Interagency Agreement**
- **Treasury Commissioner Letter**
- **Standard Financial Information Structure - ADC 435**
- **Standard Financial Information Structure - Office of Deputy Chief Management Officer**
- **Federal Agency Billing Systems - GSA, FAA, NOAA**
- **Other Topics as Time Permits**
- **Assess the Need for November 17, 2011**



Agenda Overview

OPEN ITEMS FROM NOVEMBER 17, 2010 FPRC

- **FAA RIC Problem**
- **Air Force Billing Problems From Partial Shipments**
- **GSA-Directed Shipments Lost at DLA-Operated Consolidation and Containerization Point (CCP)**
- **DAAS Bill Rejects**
- **Non-Interfund Billing (XP Fund Code)**
- **DLMS Manual_**
- **Interagency Agreement (IAA)**
- **MILSBILLS - Credit Adjustment Process**



Agenda Overview

OTHER NEW TOPICS

- **DLA Energy Convergence Initiatives**
- **Bills Without Fund Codes**
- **Combining DMLS/MILSBILLS Manuals**
- **DLMS 810L, 812R and 812L ERP Implementation**
- **DLMS Migration Status**
- **Finance Training**
- **Logistics Management Standards Website**
- **Review Action Items**
- **Process Review Committee Survey**